

PERSONAL FUNDS - LOANS AND EXPENDITURES

This report is for a candidate or officeholder who loans personal funds to his or her campaign or makes expenditures from personal funds in support of his or her campaign. The amounts loaned or expended shall be reported as follows.

Beginning on the date an individual becomes a candidate in a City election and continuing until midnight on the tenth day before a City election, a candidate shall report the new loans or expenditures cumulating to \$25,000 or more within seven business days after the total reaches \$25,000. Additional loans or expenditures cumulating \$25,000 or more shall be reported within seven business days each time the total reaches \$25,000. [City Code, Section 2-2-27(A)(1)]

If the loans or expenditures cumulating to \$25,000 or more occur during the period beginning on midnight on the 10<sup>th</sup> day before an election and ending at midnight on the day before the election, the report shall be filed with the City Clerk within twenty-four hours after the total reaches \$25,000. Additional loans or expenditures totaling \$25,000 or more shall be reported within twenty-four hours each time the total reaches \$25,000. [City Code, Section 2-2-27(A)(2)]

Name of candidate/officeholder:

Rebecca Bray

Reporting Period:



First day of candidacy – Midnight on the 10<sup>th</sup> day prior to City election



Midnight on the 10<sup>th</sup> day before City election – Midnight on the day before election

Enter the following information concerning loans of personal funds to the campaign:

Amount of loan	Date of loan


Enter the following information concerning the person or persons to whom expenditures were made from personal funds and the total amount, purpose and date of each expenditure:

Name	Street Address	Amount	Purpose	Date

See attached

STATE OF TEXAS  
VERIFICATION

I swear that the preceding disclosure of loans and expenditures from **personal funds of a candidate or officeholder** filed herewith is in all things true and correct and fully shows all information required to be reported by me pursuant to City Code, Section 2-2-27 for the reporting period indicated.



\_\_\_\_\_  
Signature of Candidate/Officeholder

**POLITICAL EXPENDITURES  
MADE FROM PERSONAL FUNDS**

RECEIVED

SCHEDULE G

2014 OCT 27 AM 8 49

**EXPENDITURE CATEGORIES FOR BOX 8(a)**Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
FeesGift/Awards/Memorials Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing ExpenseSalaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental ExpenseLoan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

<b>1</b> Total pages Schedule G: 4	<b>2</b> FILER NAME Rebecca Bray	<b>3</b> ACCOUNT # (Ethics Commission Filers)
<b>4</b> Date 9.27.14	<b>5</b> Payee name Waterloo Ice House	
<b>6</b> Amount (\$) 44.18 <input checked="" type="checkbox"/> Reimbursement from political contributions intended	<b>7</b> Payee address; City; State; Zip Code 9600 Escarpment Blvd. Austin, TX 78749	
<b>8</b> PURPOSE OF EXPENDITURE	(a) Category (See categories listed at the top of this schedule) food expense	(b) Description (If travel outside of Texas, complete Schedule T) volunteer lunch
Date 9.30.14	Payee name KC Strategies	
Amount (\$) 6854.21 <input checked="" type="checkbox"/> Reimbursement from political contributions intended	Payee address; City; State; Zip Code 3571 Far West Blvd #196 Austin, TX 78731	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule) consulting expense	Description (If travel outside of Texas, complete Schedule T) communications
Date 10.1.14	Payee name Myers Consulting	
Amount (\$) 2,700.00 <input checked="" type="checkbox"/> Reimbursement from political contributions intended	Payee address; City; State; Zip Code 809 Canyon Creek Drive Austin, TX 78746	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule) consulting	Description (If travel outside of Texas, complete Schedule T) campaign manager
Date 10.5.14	Payee name Home Depot # 6570	
Amount (\$) 12.46 <input checked="" type="checkbox"/> Reimbursement from political contributions intended	Payee address; City; State; Zip Code 1200 Home Depot Blvd. Austin, TX 78745	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule) other	Description (If travel outside of Texas, complete Schedule T) sign expense

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

# **POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS**

## **SCHEDULE G**

### **EXPENDITURE CATEGORIES FOR BOX 8(a)**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gift/Awards/Memorials Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

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1 Total pages Schedule G: <b>4</b>		2 FILER NAME <b>Rebecca Bray</b>		3 ACCOUNT # (Ethics Commission Filers)	
4 Date <b>10.6.14</b>		5 Payee name <b>North by Northwest</b>			
6 Amount (\$) <b>81.66</b> <input checked="" type="checkbox"/> Reimbursement from political contributions intended		7 Payee address; City; State; Zip Code <b>10010 N. Capital of Texas Hwy. Austin, TX 78759</b>			
8 PURPOSE OF EXPENDITURE		(a) Category (See categories listed at the top of this schedule) <b>food/beverage</b>		(b) Description (If travel outside of Texas, complete Schedule T) <b>volunteer food</b>	
Date <b>10.13.14</b>		Payee name <b>Motzarts</b>			
Amount (\$) <b>3.94</b> <input checked="" type="checkbox"/> Reimbursement from political contributions intended		Payee address; City; State; Zip Code <b>3825 Lake Austin Blvd. Austin, TX 78703</b>			
PURPOSE OF EXPENDITURE		Category (See categories listed at the top of this schedule) <b>beverage expense</b>		Description (If travel outside of Texas, complete Schedule T) <b>coffee</b>	
Date <b>10.15.14</b>		Payee name <b>HCA-Q Asian Kitchen</b>			
Amount (\$) <b>16.72</b> <input checked="" type="checkbox"/> Reimbursement from political contributions intended		Payee address; City; State; Zip Code <b>3742 Far W. Blvd #113 Austin, TX 78731</b>			
PURPOSE OF EXPENDITURE		Category (See categories listed at the top of this schedule) <b>food expense</b>		Description (If travel outside of Texas, complete Schedule T) <b>staff lunch</b>	
Date <b>10.22.14</b>		Payee name <b>Texas Land and Cattle</b>			
Amount (\$) <b>30.37</b> <input checked="" type="checkbox"/> Reimbursement from political contributions intended		Payee address; City; State; Zip Code <b>1101 S MOPAC EXPY Austin, TX 78746</b>			
PURPOSE OF EXPENDITURE		Category (See categories listed at the top of this schedule) <b>food expense</b>		Description (If travel outside of Texas, complete Schedule T) <b>consulting dinner</b>	
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### **EXPENDITURE CATEGORIES FOR BOX 8(a)**

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Legal Services  
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Office Overhead/Rental Expense

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Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

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1 Total pages Schedule G <b>4</b>	2 FILER NAME <b>Rebecca Bray</b>	3 ACCOUNT # (Ethics Commission Filers)
4 Date <b>10.22.14</b>	5 Payee name <b>Home Depot # 6570</b>	
6 Amount (\$) <b>41.84</b> <input checked="" type="checkbox"/> Reimbursement from political contributions intended	7 Payee address: City: State: Zip Code <b>1200 Home Depot Blvd. Austin, TX 78745</b>	
8 PURPOSE OF EXPENDITURE	(a) Category (See categories listed at the top of this schedule) <b>other</b>	(b) Description (If travel outside of Texas, complete Schedule T) <b>sign supplies</b>
Date <b>10.23.14</b>	Payee name <b>HEB</b>	
Amount (\$) <b>43.65</b> <input checked="" type="checkbox"/> Reimbursement from political contributions intended	Payee address: City: State: Zip Code <b>5800 W. Slaughter Ln. Austin, TX 78749</b>	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule) <b>food/beverage</b>	Description (If travel outside of Texas, complete Schedule T) <b>volunteer supplies</b>
Date <b>10.25.14</b>	Payee name <b>KC Strategies</b>	
Amount (\$) <b>41,000.00</b> <input checked="" type="checkbox"/> Reimbursement from political contributions intended	Payee address: City: State: Zip Code <b>3571 Far West Blvd. #196 Austin, TX 78731</b>	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule) <b>Consulting expense</b>	Description (If travel outside of Texas, complete Schedule T) <b>signs, media, hangers, flyers</b>
Date <b>10.25.14</b>	Payee name <b>mail Chimp</b>	
Amount (\$) <b>15.00</b> <input checked="" type="checkbox"/> Reimbursement from political contributions intended	Payee address: City: State: Zip Code <b>512 means St Ste 404 Atlanta, GA 30318</b>	
PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule) <b>advertising</b>	Description (If travel outside of Texas, complete Schedule T) <b>website</b>

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1 Total pages Schedule G <b>4</b>		2 FILER NAME <b>Rebecca Bray</b>		3 ACCOUNT # (Ethics Commission Filers)	
4 Date <b>10.25.14</b>		5 Payee name <b>Waterloo Ice House</b>			
6 Amount (\$) <b>46.18</b> <input checked="" type="checkbox"/> Reimbursement from political contributions intended		7 Payee address City: State: Zip Code <b>9600 Escarpment Blvd. Austin, TX 78749</b>			
8 PURPOSE OF EXPENDITURE		(a) Category (See categories listed at the top of this schedule) <b>food expense</b>		(b) Description (if travel outside of Texas, complete Schedule T) <b>volunteer food</b>	
Date		Payee name			
Amount (\$)		Payee address City: State: Zip Code			
<input type="checkbox"/> Reimbursement from political contributions intended					
PURPOSE OF EXPENDITURE		Category (See categories listed at the top of this schedule)		Description (if travel outside of Texas, complete Schedule T)	
Date		Payee name			
Amount (\$)		Payee address City: State: Zip Code			
<input type="checkbox"/> Reimbursement from political contributions intended					
PURPOSE OF EXPENDITURE		Category (See categories listed at the top of this schedule)		Description (if travel outside of Texas, complete Schedule T)	
Date		Payee name			
Amount (\$)		Payee address City: State: Zip Code			
<input type="checkbox"/> Reimbursement from political contributions intended					
PURPOSE OF EXPENDITURE		Category (See categories listed at the top of this schedule)		Description (if travel outside of Texas, complete Schedule T)	
Date		Payee name			
Amount (\$)		Payee address City: State: Zip Code			
<input type="checkbox"/> Reimbursement from political contributions intended					
PURPOSE OF EXPENDITURE		Category (See categories listed at the top of this schedule)		Description (if travel outside of Texas, complete Schedule T)	

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